

Affidavit of Publication

STATE OF OREGON,
COUNTY OF UNION,

ss.

I, Berneva Brazeau

, being first duly sworn, depose and say that I am the principal clerk of **THE OBSERVER**, a newspaper of general circulation as defined by ORS 193.010 and 193.020; printed and published at La Grande, in the aforesaid county and state; that the Notice of budget Hearing.

a printed copy of which is hereto annexed was published in the entire issue of said newspaper for 1 successive and consecutive weeks/days in the following issues: May 21, 1990

Subscribed and sworn to before me this 21 day of May, 1990

La Wanda K. Loring
Notary Public of Oregon

My commission expires June 18, 1993

FORM LB-1
NOTICE OF BUDGET HEARING

A meeting of the Elgin City Council will be held on June 5, 1990
☐ a.m. ☒ p.m. at 260 N. 10th St. Elgin Community Center
The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1990 as approved by the City of Elgin Budget Committee.
A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall
100 N. 8th St. between the hours of 8:30am and 5:00pm. The budget was prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
<u>Union</u>	<u>Elgin</u>	<u>05-17-90</u>	<u>Lloyd Spikes</u>	<u>437-2253</u>

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>89/90</u>	Approved Budget Next Year - 19 <u>90/91</u>
Anticipated Requirements	1. Total Personal Services	249,232	263,835
	2. Total Materials and Services	1,282,105	432,638
	3. Total Capital Outlay	190,261	925,500
	4. Total Debt Service	88,943	56,670
	5. Total Transfers	263,001	210,109
	6. Total Contingencies	10,800	107,458
	7. Total Unappropriated Ending Fund Balance	104,850	141,166
	8. Total All Other Expenditures and Requirements	31,700	-0-
	9. Total Requirements—add lines 1 thru 8	2,220,892	2,137,376
Anticipated Resources	10. Total Resources Except Property Taxes	2,053,592	1,955,996
	11. Total Property Taxes Required to Balance Budget	167,300	181,380
Anticipated Tax Levy	12. Total Resources—add lines 10 and 11	2,220,892	2,137,376
	13. Total Property Taxes Required to Balance Budget	167,300	181,380
Tax Levies By Type	14. Plus: Estimated Property Taxes Not to be Received	20,678	20,130
	15. Total Levy—add lines 13 and 14	187,978	201,510
	16. Levy Within the Tax Base	174,977	185,476
	17. One-Year Levy Outside the Tax Base	-0-	-0-
	18. Levy for Payment of Bonded Debt	13,001	16,034
	19. Serial and Continuing Levies	-0-	-0-
	20. Total of lines 16 thru 19	187,978	201,510

STATEMENT OF INDEBTEDNESS

Debt Outstanding ☐ None ☒ As Summarized Below Debt Authorized, Not Incurred ☐ None ☒ As Summarized Below

Publish Below if Completed

	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	483,370	434,280	253,000	300,000
Interest Bearing Warrants				
Other			47,000	
Total Indebtedness	483,370	434,280	300,000	300,000

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
Sewer Improvement Fund	280,000	7 1/2%	21,000

FORM LB-3
FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund	Actual Data		Adopted Budget	Approved Budget
	Last Year 88/89	This Year 89/90	This Year 89/90	Next Year 90/91
General Fund				
1. Total Personal Services	145,182	218,548	232,391	
2. Total Materials and Services	104,795	123,165	110,909	
3. Total Capital Outlay	5,189	16,450	23,700	
4. Total Debt Service	-0-	-0-	-0-	
5. Total Transfers	12,873	82,505	7,388	
6. Total Contingencies	-0-	10,800	13,260	
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	
8. Total Unappropriated Ending Fund Balance	-0-	-0-	12,000	
9. Total Ending Fund Balance	36,659			
10. Total Anticipated Requirements	304,698	456,468	400,148	
11. Total Resources Except Property Taxes	153,628	300,768	232,878	
12. Property Taxes Received	151,070			
13. Property Taxes Required to Balance		155,200	167,270	
14. Estimated Property Taxes Not to be Received		19,277	18,206	
15. Total Property Tax Levy		174,977	185,476	
16. Levy Within Tax Base		174,977	185,476	
17. One-Year Levies Outside Tax Base		-0-	-0-	
18. Serial and Continuing Levies		-0-	-0-	
19. Levy for Payment of Bonded Debt		-0-	-0-	
Water Debt Fund (Water Debt)				
1. Total Personal Services	-0-	-0-	-0-	
2. Total Materials and Services	-0-	-0-	-0-	
3. Total Capital Outlay	-0-	-0-	-0-	
4. Total Debt Service	62,029	71,943	46,670	
5. Total Transfers	-0-	-0-	10,000	
6. Total Contingencies	-0-	-0-	-0-	
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	
8. Total Unappropriated Ending Fund Balance	-0-	16,289	26,040	
9. Total Ending Fund Balance	30,426			
10. Total Anticipated Requirements	97,455	108,232	82,710	
11. Total Resources Except Property Taxes	52,902	96,632	68,600	
12. Property Taxes Received	44,553			
13. Property Taxes Required to Balance		11,600	14,110	
14. Estimated Property Taxes Not to be Received		1,401	1,924	
15. Total Property Tax Levy		13,001	16,034	
16. Levy Within Tax Base		-0-	-0-	
17. One-Year Levies Outside Tax Base		-0-	-0-	
18. Serial and Continuing Levies		-0-	-0-	
19. Levy for Payment of Bonded Debt		11,001	16,034	

FORM LB-2
FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data		Adopted Budget	Approved Budget
	Last Year 88/89	This Year 89/90	This Year 89/90	Next Year 90/91
Sewer Debt Fund				
1. Total Personal Services				-0-
2. Total Materials and Services				-0-
3. Total Capital Outlay				-0-
4. Total Debt Service				-0-
5. Total Transfers				-0-
6. Total Contingencies				-0-
7. Total All Other Expenditures and Requirements				-0-
8. Total Unappropriated Ending Fund Balance				51,000
9. Total Ending Fund Balance				
10. Total Anticipated Requirements				51,000
11. Total Resources				51,000
911 Fund				
1. Total Personal Services	-0-	-0-	-0-	-0-
2. Total Materials and Services	-0-	41,300	46,680	-0-
3. Total Capital Outlay	-0-	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		9,684	10,444	
9. Total Ending Fund Balance				
10. Total Anticipated Requirements		17,300	17,126	
11. Total Resources				

Affidavit of Publication

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COUNTY OF UNION,

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a newspaper of general circulation as defined
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annexed was published in the entire issue of
successive and consecutive weeks/days in the

Bernice Bragdon
this . 21 . day of May . 19 90 .
La Wanda K. Loring
Notary Public of Oregon

June 18, 1993

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
Sewer System Reserve			
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	1,500	10,000
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	2,550	7,088
9. Total Ending Fund Balance	-0-	4,050	17,088
10. Total Anticipated Requirements	-0-	4,050	17,088
11. Total Resources	-0-	4,050	17,088
Sewer Improvement Fund			
1. Total Personal Services	-0-	21,000	21,000
2. Total Materials and Services	-0-	200,000	179,300
3. Total Capital Outlay	-0-	915,000	862,000
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	40,000	29,038
9. Total Ending Fund Balance	-0-	1,176,000	1,096,338
10. Total Anticipated Requirements	-0-	1,176,000	1,096,338
11. Total Resources	-0-	1,176,000	1,096,338
Bicycle/Foot Path Reserve			
1. Total Personal Services	-0-	-0-	3,114
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	3,114
10. Total Anticipated Requirements	-0-	-0-	3,114
11. Total Resources	-0-	-0-	3,114

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
ADMINISTRATION			
General Fund			
1. Total Personal Services	28,677	44,968	50,949
2. Total Materials and Services	8,453	15,351	13,256
3. Total Capital Outlay	-0-	250	1,600
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	37,130	60,569	65,805
10. Total Anticipated Requirements	37,130	60,569	65,805
POLICE			
General Fund			
1. Total Personal Services	87,128	96,374	98,927
2. Total Materials and Services	16,164	16,020	19,014
3. Total Capital Outlay	5,189	1,200	4,700
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	108,481	113,594	122,641
10. Total Anticipated Requirements	108,481	113,594	122,641
FIRE			
General Fund			
1. Total Personal Services	1,526	4,520	4,906
2. Total Materials and Services	2,612	5,880	4,435
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	4,138	10,400	11,201
10. Total Anticipated Requirements	4,138	10,400	11,201
AMBULANCE			
General Fund			
1. Total Personal Services	-0-	2,881	3,867
2. Total Materials and Services	7,994	8,820	7,400
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	7,994	14,701	15,267
10. Total Anticipated Requirements	7,994	14,701	15,267

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
Street Fund			
1. Total Personal Services	26,922	24,425	32,029
2. Total Materials and Services	69,609	32,039	22,500
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	32,856	31,071
5. Total Transfers	-0-	-0-	7,000
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	8,180	3,000
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	18,894	27,500	95,600
10. Total Anticipated Requirements	115,425	27,500	95,600
11. Total Resources	115,425	27,500	95,600
Water Fund			
1. Total Personal Services	41,151	36,680	10,770
2. Total Materials and Services	52,784	5,900	5,000
3. Total Capital Outlay	16,365	-0-	-0-
4. Total Debt Service	26,425	67,619	72,355
5. Total Transfers	-0-	-0-	7,000
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	10,331	10,000
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	137,745	114,550	125,125
10. Total Anticipated Requirements	174,110	114,550	125,125
11. Total Resources	174,110	114,550	125,125
Sewer Fund			
1. Total Personal Services	-0-	-0-	12,710
2. Total Materials and Services	-0-	10,775	7,300
3. Total Capital Outlay	-0-	6,318	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	75,302	83,490
6. Total Contingencies	-0-	-0-	7,600
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	4,500	3,000
9. Total Ending Fund Balance	-0-	96,900	115,500
10. Total Anticipated Requirements	-0-	96,900	115,500
11. Total Resources	-0-	96,900	115,500
Parks & Leisure Fund			
1. Total Personal Services	-0-	-0-	20,444
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	-0-	-0-
9. Total Ending Fund Balance	-0-	-0-	20,444
10. Total Anticipated Requirements	-0-	-0-	20,444
11. Total Resources	-0-	-0-	20,444

Affidavit of Publication

STATE OF OREGON, }

SS.

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8,148	7,455
-0-	3,000
-0-	-0-
3,000	-0-
-0-	-0-
38,132	38,025
38,132	38,025

first duly sworn, depose and say that I am the
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FORM LB-4

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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LIBRARY

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
General Fund	5,414	6,220	6,677
1. Total Personal Services	3,272	3,855	3,665
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	10,075	10,342
9. Total Ending Fund Balance	8,686		
10. Total Anticipated Requirements			

MUNICIPAL COURT

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
General Fund	5,526	3,200	3,410
1. Total Personal Services	1,912	3,075	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	6,275	5,820
9. Total Ending Fund Balance	7,438		
10. Total Anticipated Requirements			

SOLID WASTE TRANSFER

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
General Fund	3,150	3,932	4,038
1. Total Personal Services	10,155	7,385	11,000
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	11,317	15,038
9. Total Ending Fund Balance	13,305		
10. Total Anticipated Requirements			

PHYSICAL FACILITIES

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
General Fund	22,357	40,710	28,560
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	1,800	1,600
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	42,510	30,160
9. Total Ending Fund Balance	22,357		
10. Total Anticipated Requirements			

FORM LB-4

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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PUBLIC WORKS PERSONNEL/NON-DEPARTMENTAL

Fund	Actual Data Last Year 88/89	Adopted Budget This Year 89/90	Approved Budget Next Year 90/91
General Fund	60,471	56,453	59,617
1. Total Personal Services	1,875	22,069	22,869
2. Total Materials and Services	-0-	10,200	9,300
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies	-0-	-0-	-0-
7. Total All Other Expenditures and Requirements	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance	-0-	88,722	91,786
9. Total Ending Fund Balance	62,346		
10. Total Anticipated Requirements			

this 21 day of May 19 90

La Wanda K. Laing
Notary Public of Oregon

June 18, 1993